

Form and Correctness Approved:

B David R. Hagemaster
Office of the City Attorney

NORFOLK, VIRGINIA

Pursuant to Section 72 of the City Charter, I hereby certify that the money required for this item is in the city treasury to the credit of the fund from which it is drawn and not appropriated for any other purpose.

Contents Approved:

By
DEPT.

Capital Projects Fund
Account
515103
Date

Kim Sepler
Director of Finance

ORDINANCE No. 41,048**R-7A**

AN ORDINANCE APPROVING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR THE FISCAL YEAR 2003-2004, APPROPRIATING \$70,389,000 FOR CERTAIN APPROVED PROJECTS THEREIN, AUTHORIZING AN ISSUE OF BONDS IN THE AMOUNT OF \$63,029,000 AND THE EXPENDITURE OF \$6,460,000 IN CASH THEREFOR AND AUTHORIZING THE UNDERTAKING OF CERTAIN APPROVED PROJECTS.

WHEREAS, the City Manager on April 22, 2003, submitted to the City Council a Capital Improvement Program Budget for the City for the fiscal year beginning July 1, 2003, and ending on June 30, 2004; and

WHEREAS, it is necessary to appropriate sufficient funds to cover the approved capital projects set forth in the Capital Improvement Program Budget and to authorize said projects; now therefore,

BE IT ORDAINED by the Council of the City of Norfolk:

Section 1:- That the capital projects set forth below in the Capital Improvement Program for the fiscal year July 1, 2003, to June 30, 2004, submitted by the City Manager under date of April 22, 2003, are hereby approved and the amounts herein set forth aggregating \$70,389,000 or so much thereof as may be necessary, as set forth in the Capital Improvement Program Budget for the fiscal year July 1, 2003, to June 30, 2004, are hereby appropriated

for the purposes hereinafter set out in the following sub-paragraphs:

A. General Capital Improvement Projects Fund

1. Norview Construction	\$14,467,000
2. Middle School Initiative-Technology and Resource Center	1,000,000
3. High School Athletic Field	1,000,000
4. Signal and Intersection Enhancements	650,000
5. Downtown Transportation Planning Study	100,000
6. Bridge Replacement and Major Repair	1,300,000
7. Underpass Improvements	200,000
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8. Citywide Conduit Network	85,000
9. Riverview Development Traffic and Street Enhancement	50,000
10. Military Highway Deceleration Lane	70,000
11. Hampton Boulevard Improvements	1,595,000
12. Atlantic City Infrastructure Improvements	100,000
13. Norfolk Heritage Information Graphics	75,000
14. Neighborhood Commercial Area Improvements	500,000
15. Hampton Boulevard Corridor Improvements	150,000
16. Central Business Park Streetlighting	83,000
17. Selden Arcade Renovations	1,500,000
18. Berkley Shopping Center	2,025,000
19. SCOPE Improvements - On-going	250,000

20. HTI - SCOPE Improvements - Special Revenue	750,000
21. HTI - Civic Facilities - Site Development	700,000
22. Chrysler Hall General Exterior/Interior Renovations	100,000
23. Nauticus Maritime Center - Exhibit Development	250,000
24. Harbor Park Repairs and Upgrades - On Going	200,000
25. Chrysler Museum Façade Restoration	75,000
26. HTI Other - Improvements to MacArthur Memorial Buildings	71,000
27. HTI Other - Marble Restoration for MacArthur Memorial	55,000
28. Chrysler Museum Capital Campaign Match	1,000,000
29. HTI Other - Chrysler Museum of Art Security Systems Upgrade	66,000
30. Neighborhood Conservation/Revitalization Project	4,075,000
31. Willoughby Area Improvements	675,000
32. Broad Creek Renaissance	1,000,000
33. Street Light Improvements	100,000
34. Acquisition of Church Street Triangle Properties	210,000
35. Citywide Soundwall Program	3,316,000
36. Neighborhood Streets Major Improvements	500,000
37. Neighborhood Streets, Sidewalks and Walkways Repairs	250,000
38. Residential Gateway Projects	100,000

39. Pretty Lake Dredging	200,000
40. Broad Creek Dredging	200,000
41. Bridge Minor Repair and Maintenance Program	250,000
42. RISE Center	500,000
43. Dredging Projects - Citywide	50,000
44. Roof Repair and Moisture Protection Program	150,000
45. Asbestos Operations and Maintenance Program	100,000
46. Fire Station Emergency Generation Program	90,000
47. Courts Renovations	500,000
48. General Office Renovations	200,000
49. City Hall Building Exterior Renovations	75,000
50. Civic Center HVAC Control Improvements	100,000
51. Jail Elevator Renovations	274,000
52. Police Precinct Replacement	250,000
53. Police Operations Center - Holding Cell Upgrades	300,000
54. Jail Shower Renovation	173,500
55. Poplar Halls Park - Walking Trail	75,000
56. Zoo Development Phase II	500,000
57. Existing Recreational Centers - General Improvements	200,000
58. Norview Recreation Center	1,200,000
59. New Restroom Building-Parks and Forestry	87,000
60. Soccer Field Renovations	200,000

61. Colonial Way Greenway Space	50,000
62. Community and Neighborhood Park Improvements	200,000
63. Taylor Whittle House Restoration	61,500
64. Botanical Gardens - Children's Garden	100,000
65. Lamberts Point Golf Course	3,550,000
66. Lamberts Point Recreation Center	350,000
67. Beach Erosion Control	3,875,000
68. ADA Master Plan - Citywide	100,000
69. Infrastructure Improvements	750,000
70. Lamberts Point Landfill Erosion Mitigation	200,000
71. Brand Expansion & Wayfinding System	175,000

B. WATER UTILITY FUND

72. NSU Rise - Water	1,000,000
73. Miscellaneous Water Projects	300,000
74. Aerator Replacement	810,000
75. Atlantic City - Water	400,000
76. Distribution Mains	250,000
77. Raw Water Pipelines	900,000
78. Safe Drinking Water Act Response	200,000
79. SCADA/Network Upgrades	500,000
80. Security/Vulnerability	250,000
81. Elevated Storage Tanks	500,000

WASTEWATER UTILITY FUND

82. Ocean View (Pump Station 16)	1,300,000
83. Ocean View (Pump Station 15)	940,000
84. Annual Sewer Replacement & Rehabilitation	700,000
85. Atlantic City - Wastewater	100,000
86. NSU Rise - Waste Water	1,000,000
87. Existing Consent Order Projects	960,000
88. Fairmont Park Sewer Upgrades	1,500,000
89. Design Services - Wastewater Projects	500,000

STORM WATER UTILITY FUND

90. Neighborhood Flood Reduction Projects	550,000
91. Storm Water Quality Improvements	300,000
92. Bulkheading Master Project	500,000
93. Storm Water System Improvements	650,000

Maritime Center Fund

94. Cruise Terminal Development	<u>\$ 2,500,000</u>
Total	<u>\$ 70,389,000</u>

Section 2:- That in order to provide the funds heretofore appropriated, cash in the aggregate principal sum of \$6,460,000 of which \$4,950,000, is under General Capital Improvement Projects Fund; \$1,510,000, is under Water Utility Fund Projects is hereby authorized to be expended; and bonds of the City of Norfolk in the aggregate principal sum of \$63,929,000, of which \$48,829,000, are under General Capital Improvement Projects; \$2,000,000, are under Storm Water Utility Projects; \$3,600,000, are under Water Utility Fund Projects; \$7,000,000, are under Wastewater Utility Fund Projects; \$2,500,000, are under the Maritime Center Fund Projects, are hereby authorized to be issued from time to time in such form

and with such terms as shall be established pursuant to future ordinances.

Section 3:- That the Council reasonably expects to reimburse the expenditures made from the General Capital Improvement Projects Fund, Wastewater Utility Fund, Storm Water Utility Fund, Water Utility Fund and the Parking Facilities Fund to interim finance the City's Capital Improvement Program with the proceeds of debt to be incurred by the City.

Section 4:- That this ordinance represents a declaration of "official intent" under Treasury Regulations Section 1.150-2(e).

Section 5:- That the expenditures to be reimbursed will be paid from the following funds, which funds have the following general functional purposes:

(a) General Capital Improvement Projects Fund. Used to account for the financial resources used to finance general capital improvement projects in the Capital Improvement Program ~~other than those financed by the City's enterprise funds or special revenue fund;~~

(b) Storm Water Utility Fund. Used to account for the City's environmental storm water operations including accounting for the financial resources used to finance capital projects in the Capital Improvement Program related to the environmental storm water utility;

(c) Water Utility Fund. Used to account for the City's water utility operations, including accounting for the financial resources used to finance capital projects in the Capital Improvement Program related to the water utility; and,

(d) Wastewater Utility Fund. Used to account for the City's wastewater utility operations, including accounting for the financial resources used to finance capital projects in the Capital Improvement Program related to the wastewater utility.

Section 6:- That the Council expects to cause the City to issue debt in fiscal year 2004 in the maximum amount of \$48,829,000, to finance projects in the General Capital Improvement Projects Fund, \$2,000,000, to finance projects in the Storm Water Utility projects, \$7,000,000, to fund projects in the Wastewater Utility Fund, and \$2,500,000 to fund projects in the Maritime Center Fund.

Section 7:- That the appropriate officers or agents of the City are authorized and directed to file a certified copy of this ordinance with the Circuit Court of the City pursuant to Sections 15.2-2607 and 15.2-2627 of the Virginia Code.

Section 8:- That the City Manager, unless otherwise directed by City Council, is hereby authorized to do all things necessary to implement the projects set forth in this Capital Improvement Program Budget.

Section 9:- That this ordinance shall be in effect from and after July 1, 2003.

Adopted by Council May 20, 2003
Effective July 1, 2003

TRUE COPY
TESTE:

R. BRECKENRIDGE DAUGHTREY, CITY CLERK

BY: _____
DEPUTY CITY CLERK